

PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 29, 2018

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS April to June		PERCENT OF INCREASE (DECREASE)
	2018	2017		2018	2017		2018	2017	
Sales and Use Tax	\$201,594,637	\$188,496,696	6.95 %	\$2,196,673,743	\$2,147,141,091	2.31 %	\$556,147,525	\$538,238,121	3.33 %
Income Tax - Individual	642,956,082	619,884,685	3.72	7,728,479,080	7,320,599,807	5.57	2,312,134,583	2,240,983,865	3.17
Corporate Income and Franchise Tax	81,338,376	83,588,418	(2.69)	461,712,403	435,097,753	6.12	190,893,543	199,382,438	(4.26)
County Foreign Insurance	89,318,585	51,453,074	73.59	309,944,094	280,410,231	10.53	105,667,980	96,256,779	9.78
Liquor	2,517,209	2,386,125	5.49	26,730,814	25,601,633	4.41	7,916,542	7,553,294	4.81
Beer	681,106	728,237	(6.47)	7,437,210	7,666,892	(3.00)	1,921,810	2,049,892	(6.25)
Inheritance/Estate	0	47,954	(100.00)	54,413	55,785	(2.46)	46,658	47,954	(2.70)
All Other Taxes	339,031	543,159	(37.58)	34,259,993	33,455,639	2.40	18,067,170	18,726,228	(3.52)
Interest	1,045,452	928,738	12.57	12,721,063	6,596,265	92.85	3,708,250	2,050,051	80.89
Licenses, Fees, & Permits	7,140,494	7,035,479	1.49	88,995,359	86,944,779	2.36	19,423,887	19,339,415	0.44
Sales, Services, Leases, & Rentals	1,122,096	1,540,150	(27.14)	8,980,019	18,614,649	(51.76)	3,633,188	4,413,492	(17.68)
Refunds	658,484	689,628	(4.52)	12,063,011	6,577,987	83.38	1,437,668	1,339,382	7.34
Interagency Billings/Inventory	8,013	4,456	79.83	77,920	907,905	(91.42)	19,834	778,939	(97.45)
All Other Receipts	(1,993,741)	9,050,599	(122.03)	31,969,249	62,463,930	(48.82)	6,245,693	17,643,198	(64.60)
Total Collections	\$1,026,725,824	\$966,377,399	6.24 %	\$10,920,098,374	\$10,432,134,347	4.68 %	\$3,227,264,331	\$3,148,803,048	2.49 %
Refund Expenditures	86,726,740	299,930,499	(71.08)	1,435,219,928	1,415,892,381	1.37	472,127,225	602,792,321	(21.68)
Debt Offset Escrow	42,665	0	100.00	16,297,789	0	100.00	2,587,126	0	100.00
Total Refunds	86,769,405	299,930,499	(71.07)	1,451,517,717	1,415,892,381	2.52	474,714,351	602,792,321	(21.25)
Total Collections Net of Refunds	\$939,956,418	\$666,446,900	41.04 %	\$9,468,580,657	\$9,016,241,966	5.02 %	\$2,752,549,980	\$2,546,010,727	8.11 %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Note 1: Fiscal Year 2018 includes intercepted income tax refunds transferred to the Debt Offset Escrow Fund and Circuit Courts Escrow Fund.

Other	\$100,836,728	\$74,407,600	35.52 %	\$533,233,148	\$529,295,696	0.74 %	\$168,088,680	\$170,198,624	(1.24) %
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DATE PREPARED: JULY 2, 2018
SOURCE: SAM II
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